

**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

GRIST MILL HOLDINGS LLC
100 GRIST MILL ROAD
SIMSBURY CT 06070

Page: 1 of 4
Statement Period: Nov 01 2009-Nov 30 2009
Cust Ref #: [REDACTED] 7136-720-T-###
Primary Account #: [REDACTED] 7136

REG GG/INTERNET GAMBLING NOTIFICATION

PURSUANT TO THE UNLAWFUL INTERNET GAMBLING ENFORCEMENT ACT OF 2006 AND REGULATION GG, "RESTRICTED TRANSACTIONS" SUCH AS THOSE IN WHICH A PERSON ACCEPTS CREDIT, FUNDS, INSTRUMENTS OR OTHER PROCEEDS FROM ANOTHER PERSON IN CONNECTION WITH UNLAWFUL INTERNET GAMBLING ARE PROHIBITED FROM BEING PROCESSED THROUGH YOUR ACCOUNT OR RELATIONSHIP WITH OUR INSTITUTION.

Business Convenience Checking
GRIST MILL HOLDINGS LLC

Account # [REDACTED] 7136

THE PERFECT GIFT FOR EMPLOYEES AND CUSTOMERS!

GIVE THE TD BANK VISA GIFT CARD. YOU CHOOSE THE AMOUNT AND THEY DECIDE WHERE TO USE IT. AVAILABLE FROM \$25-\$500. BULK ORDERS AND FREE PERSONALIZATION WITH YOUR BUSINESS NAME WHEN YOU PURCHASE 25 CARDS OR MORE. NO PURCHASE FEE FOR CUSTOMERS. ASK FOR IT TODAY AT ANY TD BANK OR CALL 1-888-751-9000.

ACCOUNT SUMMARY

Beginning Balance	16,724,493.35	Average Collected Balance	7,029,079.17
Deposits	69,380.68		
Electronic Payments	4,140,000.00		
Other Withdrawals	11,220,230.92		
Ending Balance	1,433,643.11		

DAILY ACCOUNT ACTIVITY

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/3	DEPOSIT		2,310.50
11/12	DEPOSIT		45,660.58
11/24	DEPOSIT		21,409.60
	Subtotal:		69,380.68

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/12	eTransfer Debit		4,140,000.00
	Online Xfer		
	Transfer to CK [REDACTED] 74697		
	Subtotal:		4,140,000.00

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/2	WIRE TRANSFER OUTGOING		10,000.00
	Alliance Charitable Remainder Trust		
11/2	WIRE TRANSFER FEE		15.00

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BANK DEPOSITS FDIC INSURED



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DAILY ACCOUNT ACTIVITY

Other Withdrawals (continued)

POSTING DATE	DESCRIPTION	SERIAL NO.	AMOUNT
11/12	DEBIT		6,710,065.92
11/12	DEBIT		1,000,000.00
11/12	DEBIT		1,000,000.00
11/12	DEBIT		750,000.00
11/12	WIRE TRANSFER OUTGOING		250,000.00
	Avon Charitable Remainder Trust		
11/12	WIRE TRANSFER OUTGOING		250,000.00
	Phoenix Charitable Remainder Trust		
11/12	WIRE TRANSFER OUTGOING		250,000.00
	Alliance Charitable Remainder Trust		
11/12	WIRE TRANSFER OUTGOING		250,000.00
	Atlantic Charitable Remainder Trust		
11/12	WIRE TRANSFER OUTGOING		250,000.00
	Carpenter Charitable Remainder Trst		
11/12	WIRE TRANSFER OUTGOING		100,000.00
	Avon Charitable Remainder Trust		
11/12	WIRE TRANSFER OUTGOING		100,000.00
	Atlantic Charitable Remainder Trust		
11/12	WIRE TRANSFER OUTGOING		100,000.00
	Carpenter Charitable Remainder Trst		
11/12	WIRE TRANSFER OUTGOING		100,000.00
	Phoenix Charitable Remainder Trust		
11/12	WIRE TRANSFER OUTGOING		100,000.00
	Alliance Charitable Remainder Trust		
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
11/12	WIRE TRANSFER FEE		15.00
	Subtotal:		11,220,230.92

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
10/31	16,724,493.35	11/3	16,716,788.85
11/2	16,714,478.35	11/12	1,412,233.51

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DATE	BALANCE
11/24	1,433,643.11

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